

Registered Number 05736618

PETER HICKS LTD

Abbreviated Accounts

31 March 2007

PETER HICKS LTD

Registered Number 05736618

Balance Sheet as at 31 March 2007

	Notes	2007 £	£
Fixed assets			
Intangible	2		<u>46,823</u>
Total fixed assets			46,823
Current assets			
Stocks		3,741	
Debtors		31,060	
Cash at bank and in hand		3,548	
Total current assets		<u>38,349</u>	
Creditors: amounts falling due within one year	3	(31,290)	
Net current assets			7,059
Total assets less current liabilities			<u>53,882</u>
Creditors: amounts falling due after one year	4	(57,259)	
Total net Assets (liabilities)			(3,377)
Capital and reserves			
Called up share capital			125
Profit and loss account			<u>(3,502)</u>
Shareholders funds			<u>(3,377)</u>

- a. For the year ending 31 March 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 22 December 2007

And signed on their behalf by:

James Francis-Jones, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2007

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2007	<u>49,287</u>
Depreciation	
Charge for year	2,464
At 31 March 2007	<u>2,464</u>
Net Book Value	
At 31 March 2007	<u>46,823</u>

3 Creditors: amounts falling due within one year

	2007
	£
Bank loans	3,575
Trade creditors	23,259
Taxation and Social Security	<u>4,456</u>
	31,290

4 Creditors amounts falling due after one year

	2007
	£
Bank loans and overdrafts	<u>57,259</u>
	57,259